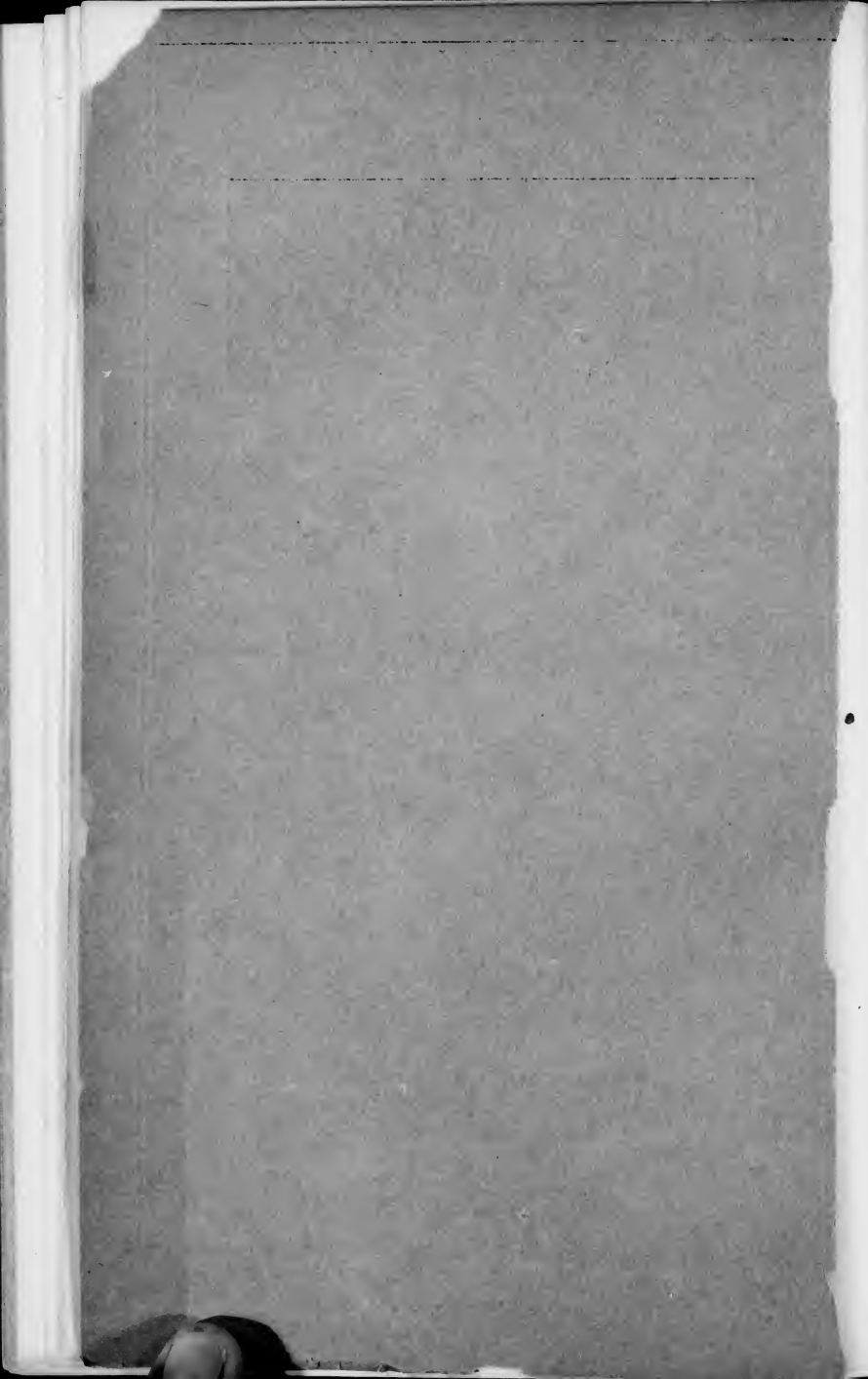


**THE FINANCES OF THE
DISTRICT OF COLUMBIA
FOR FISCAL YEAR 1928**

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Finances of the District of Columbia

For the Fiscal Year Ended
June 30, 1928

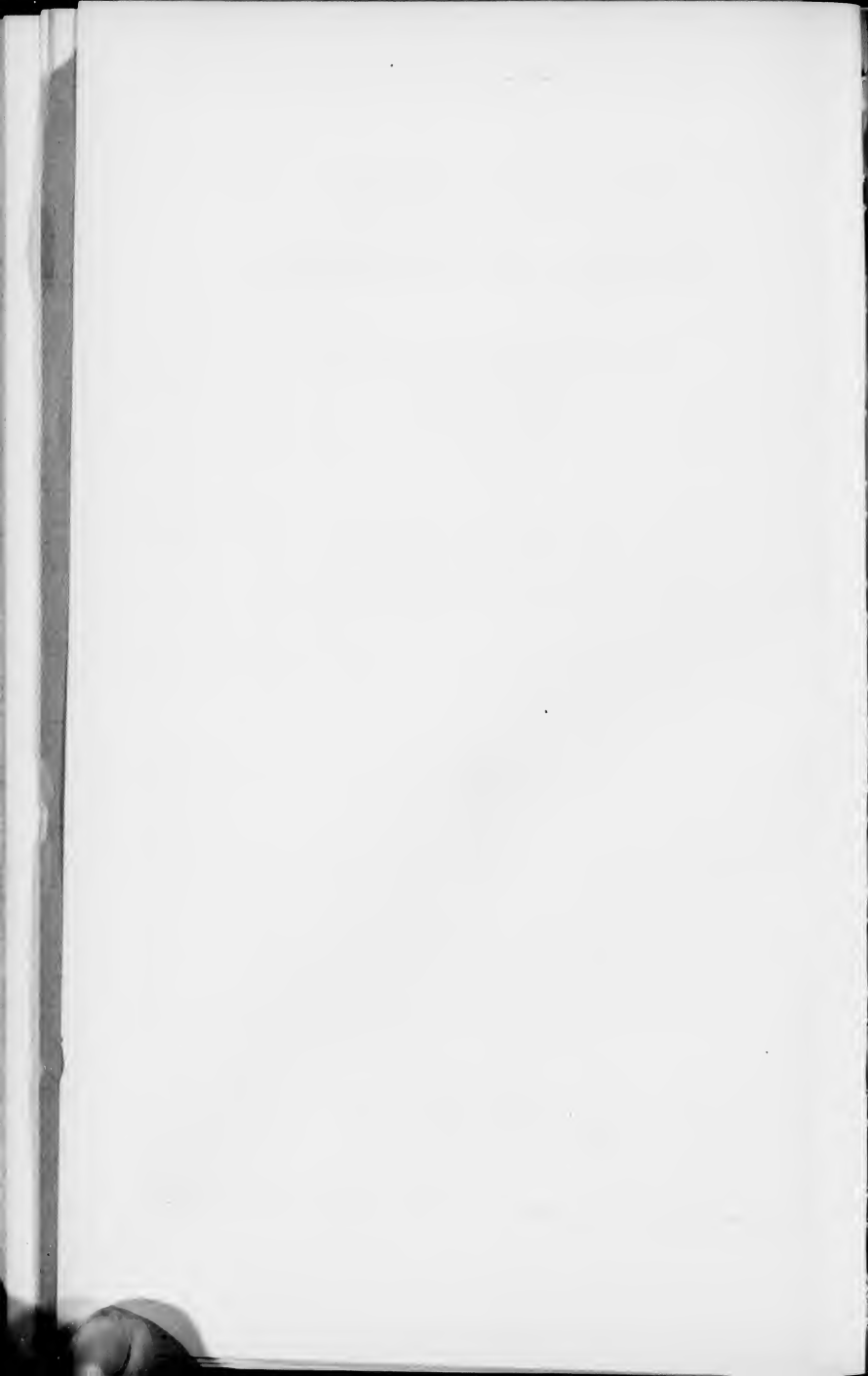


Embracing Annual Reports
of the Auditor, Assessor
and Collector of Taxes



UNITED STATES
GOVERNMENT PRINTING OFFICE
WASHINGTON

1928



FINANCES OF THE DISTRICT OF COLUMBIA

(Embracing Annual Reports of the Auditor, Assessor, and Collector of Taxes)

WASHINGTON, D. C., *October 15, 1928.*

To the COMMISSIONERS OF THE DISTRICT OF COLUMBIA:

The financial transactions of the government of the District of Columbia during the fiscal year ended June 30, 1928, are set forth in the following tabulated statements marked "A" to "L," inclusive:

RECEIPTS AND EXPENDITURES

APPROPRIATIONS

The cash receipts of the District of Columbia for the fiscal year ended June 30, 1928, amounted to \$36,997,648.85. Revenues of the District of Columbia from taxes and miscellaneous sources, \$27,929,606.21; amount paid by the United States on account of its proportion of appropriations, \$68,042.64; amount transferred to the revenues of the District of Columbia by the United States, \$9,000,000.00.

The collections from taxes on real estate for the fiscal year 1928 amounted to \$18,818,877.38; collections from taxes on personal property, including taxes on gross earnings and receipts of public utilities, banks, and building associations and on gross receipts of street railway companies, \$3,556,685.35; and collections from taxes on intangible personal property, \$2,378,569.28. Collections from miscellaneous sources amounting to \$3,175,474.20.

The cash expenditures for the fiscal year 1928 from appropriations amounted to \$34,261,314.91, classified as follows:

General government.....	\$1, 759, 720. 88
Protection of life and property.....	5, 686, 163. 90
Health and sanitation.....	3, 451, 372. 24
Highways.....	2, 947, 832. 59
Public welfare.....	4, 575, 691. 95
Education.....	11, 994, 418. 27
Recreation.....	3, 037, 063. 88
Miscellaneous.....	137, 663. 72
Public-service enterprises.....	671, 387. 48
Total.....	34, 261, 314. 91

TRUST AND SPECIAL FUNDS

The collections on account of trust and special funds for the fiscal year 1928 amounted to \$5,303,149, water revenues representing \$1,422,690.68 of this total; policemen and firemen's relief fund, \$585,876.42; miscellaneous trust fund deposits, \$832,255.72; fund for redemption of real estate from tax sales, \$660,561.04; teachers' retirement fund, \$361,459.87; gas tax fund, \$1,402,832.11; and the balance being collections for a number of miscellaneous trust and special funds.

CASH BALANCES JUNE 30, 1928

The cash balance to the credit of the general fund of the District of Columbia in the Treasury of the United States on June 30, 1928, amounted to \$13,267,301.21, and to the credit of trust and special funds, \$957,453.73.

ASSESSMENT OF REAL AND PERSONAL PROPERTY

The act of Congress approved July 3, 1926 (Public, No. 480), provides that real estate in the District of Columbia shall be assessed annually for purposes of taxation.

AMOUNTS OF REAL-ESTATE ASSESSMENTS

The assessed value of land is \$531,211,850 and the assessed value of improvements was \$606,846,055, or a total of \$1,138,057,905 for the fiscal year beginning July 1, 1928.

The tax rate for the fiscal year 1929 has been fixed at \$1.70 per hundred.

The value of new buildings and additions added for the fiscal year 1928-29 amounted to \$36,892,600, located as follows: Northwest city, \$12,948,300; Northeast and southeast city, \$1,595,700; southwest city, \$374,800; northwest county and Georgetown, \$16,714,000; northeast and southeast county, \$5,259,800. Amount of assessment for improvements removed, \$672,600.

Assessments of land and improvements, District of Columbia, from 1911 to 1929, inclusive, as shown in yearly report

Year	Land	Improvements	Total	Rate	Tax
1911.....	\$151,616,821	\$143,150,726	\$294,767,547	\$1.50	\$4,421,513
1912.....	169,648,481	160,674,006	330,322,487	1.50	4,954,837
1913.....	169,153,985	170,045,005	339,198,990	1.50	5,087,985
1914.....	169,212,009	175,912,045	345,124,144	1.50	5,176,862
1915.....	208,279,494	182,029,784	390,309,278	1.50	5,854,639
1916.....	207,173,905	187,035,999	394,209,904	1.50	5,913,148
1917.....	207,355,359	194,734,873	402,090,232	1.50	6,031,488
1918.....	209,377,939	200,795,670	410,173,609	1.50	6,152,604
1919.....	208,097,025	206,513,666	414,610,691	1.50	6,219,160
1920.....	213,409,811	213,123,819	426,623,630	1.50	6,399,354
1921.....	213,785,853	221,008,933	434,794,786	1.95	8,478,498
1922.....	224,333,810	248,540,399	472,874,209	1.82	8,606,311
1923.....	335,538,719	387,660,549	723,199,268	1.30	9,401,590
1924.....	355,657,562	423,203,111	778,860,673	1.20	9,346,328
1925.....	355,752,055	463,875,517	819,627,572	1.40	11,474,758
1926.....	402,848,046	497,901,796	900,749,842	1.70	15,312,747
1927.....	400,882,739	545,487,703	946,367,442	1.80	17,034,614
1928.....	532,986,060	585,107,102	1,118,093,162	1.70	19,007,584
1929.....	531,211,850	606,846,055	1,138,057,905	1.70	19,346,984

1911 to 1922, inclusive, at two-thirds value.

1923 to 1928, inclusive, at full, true value.

PERSONAL TAX ASSESSMENTS

The personal tax levy for the fiscal year 1928 had a grand total of \$6,391,324.67, derived from three different classes of assessments. First, an amount derived from a levy on household furniture (above \$1,000 value), merchandise, jewelry, boats, vehicles, horses, etc., or what is commonly known as tangible personal property; second, from a tax on the gross earnings of banks, trust companies, and public-service corporations; third, from the tax on moneys and credits,

including moneys loaned and invested, bonds and shares of stock, or what is generally known as intangible personal property.

The following table shows the amount of tax levied for the various years under the act of July 1, 1902, and amendments, for the assessment of personal property:

Rate on intangible property, \$3 per thousand, 1918 to 1922, inclusive, and \$5 per thousand, 1923 to 1928, inclusive

Year	Rate	Tangible personal property		Tax on public service corporations, banks, etc., per cent on gross earnings	Tax on intangible personal property	Total
		Value	Tax			
1903.....	\$1.50	\$14,872,536.00	\$233,095.49	\$340,437.57	-----	\$563,533.06
1904.....	1.50	15,932,894.00	238,993.56	398,422.05	-----	637,415.61
1905.....	1.50	17,624,805.00	264,373.08	401,875.12	-----	666,248.20
1906.....	1.50	18,806,096.00	282,091.47	442,243.22	-----	724,334.69
1907.....	1.50	20,700,403.00	310,506.06	495,181.94	-----	805,688.00
1908.....	1.50	22,402,990.00	336,044.85	527,837.25	-----	863,882.10
1909.....	1.50	23,182,110.00	352,100.50	567,352.78	-----	919,453.28
1910.....	1.50	25,192,361.00	377,885.41	629,137.00	-----	1,007,022.41
1911.....	1.50	27,550,662.00	413,259.93	676,280.86	-----	1,089,540.79
1912.....	1.50	29,609,766.00	444,246.49	687,799.14	-----	1,131,945.63
1913.....	1.50	32,122,407.00	481,836.11	713,219.19	-----	1,195,055.30
1914.....	1.50	32,319,713.00	484,795.70	745,296.17	-----	1,230,091.87
1915.....	1.50	34,530,823.00	517,962.23	757,804.96	-----	1,275,827.31
1916.....	1.50	35,041,985.00	525,629.77	792,712.95	-----	1,318,342.72
1917.....	1.50	38,316,667.00	574,750.01	796,624.90	-----	1,371,374.91
1918.....	1.50	43,140,336.00	647,106.04	835,181.95	\$890,779.39	2,373,066.38
1919.....	1.50	56,226,510.50	843,397.66	951,234.04	880,519.34	2,675,151.04
1920.....	1.50	66,821,047.00	1,022,315.71	1,118,389.26	969,093.85	3,089,798.80
1921.....	1.95	83,844,796.25	1,634,973.53	1,472,027.91	971,848.74	4,078,849.18
1922.....	1.82	84,566,955.68	1,539,118.59	1,560,075.08	1,007,249.46	4,106,443.13
1923.....	1.30	87,588,795.93	1,138,653.88	1,596,262.58	1,825,395.45	4,560,311.91
1924.....	1.20	97,360,486.50	1,168,325.83	1,678,902.59	1,899,006.45	4,746,238.87
1925.....	1.40	99,977,565.80	1,399,685.92	1,732,329.65	2,050,530.94	5,182,546.51
1926.....	1.70	100,708,130.00	1,712,207.75	1,999,093.15	2,185,429.04	5,896,729.94
1927.....	1.80	104,623,370.00	1,883,220.66	2,043,923.63	2,362,984.43	6,290,134.72
1928.....	1.70	105,653,152.00	1,796,103.58	2,115,679.11	2,479,541.98	6,391,324.67

Personal tax, tangible and intangible, for the fiscal year ending June 30, 1928

	Levy	Tax
Tangible personal property, at \$1.70 per \$100.....	\$105,653,152.00	\$1,796,103.58
Bonding companies, at 1½ per cent on gross receipts.....	1,093,324.00	16,399.86
Title insurance companies, at 1½ per cent on gross receipts.....	857,997.50	12,869.96
Building and loan associations, at 2 per cent on their gross earnings.....	2,890,435.00	57,808.66
Incorporated savings banks, at 4 per cent on their gross earnings less interest paid depositors.....	1,861,241.00	74,449.64
Electric light companies, at 4 per cent on gross earnings.....	6,859,802.00	274,392.08
Telephone companies, at 4 per cent on gross earnings.....	7,347,783.00	293,911.32
Street railway companies, at 4 per cent on gross receipts.....	10,990,159.48	439,606.38
Gas light companies, at 5 per cent on gross earnings.....	3,453,107.00	172,655.35
Georgetown Barge, Dock, Elevator & Railway Co., at 5 per cent on gross earnings.....	17,534.00	876.70
National banks, at 6 per cent on gross earnings.....	6,710,216.00	402,612.96
Trust companies, at 6 per cent on gross earnings.....	6,143,270.00	368,596.20
Private bankers, at \$500 per annum.....	-----	-----
Total.....	151,878,018.98	3,911,782.69
Intangible personal property, 1928, at 0.05 of 1 per cent.....	495,908,396.00	2,479,541.98
Grand total for collection, 1928.....	-----	6,391,324.67

Number of accounts, tangible property only.....	26,803
Number of accounts, intangible only.....	6,304
Number of accounts having both tangible and intangible, 1928.....	40,418

The reason for reduction in number of accounts is that a number of duplicates were discovered and eliminated before levy was presented; likewise individual and business returns were consolidated in a number of cases.

SPECIAL ASSESSMENTS

The amount of special assessment work is set forth in the following statement of special assessments levied during the year ending June 30, 1928:

Assessment and permit work	\$360, 767. 14
Paving roadways	477, 717. 23
Assessments levied by juries for street extensions, opening minor streets and alleys and establishment of building lines	27, 869. 60
Total	<u>866, 353. 97</u>
Number of services served during the year	12, 132
Number of tax certificates passed	22, 092
Amounts levied under different character of work:	
Sidewalks	45, 682. 79
Curbs	43, 672. 54
Sewers	169, 923. 15
Paving alleys	101, 488. 66
Total	<u>360, 767. 14</u>
Under amounts collectible for extension of streets, minor streets, alleys, and establishment of building lines:	
Street extensions	21, 240. 60
Opening minor streets and alleys	6, 629. 00
Total	<u>27, 869. 60</u>

WATER-MAIN TAX DIVISION

During the fiscal year ended June 30, 1928, the water-main tax division levied assessments in the amount of \$182,543.38, as against \$245,044.27 for the same period ending June 30, 1927. The itemized collections follow:

Water-main taxes collected	\$178, 780. 17
Water-main taxes collected by sale January	8, 502. 13
Interest collected	8, 954. 89
Total amount collected	<u>196, 237. 19</u>
Number of notices served	1, 340
Number of tax certificates passed	22, 092

STATEMENT A.—*Showing cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1928, and expenditures therefrom on account of District of Columbia appropriations, trust, and special funds*

	Detail	Total	Grand total
CASH BALANCES JULY 1, 1927			
To the credit of the disbursing officer, District of Columbia, on account of:			
Appropriations.....	\$1, 224, 313. 12		
Trust and special funds.....	351, 598. 40	\$1, 575, 911. 52	
In the Treasury of the United States on account of:			
General fund of the District of Columbia.....	11, 451, 944. 16		
Trust and special funds.....	1, 171, 399. 92	12, 623, 344. 08	
INCOME			
Revenues collected account general fund of the District of Columbia.....	27, 929, 606. 21		
Amount transferred to the District of Columbia revenues by the United States.....	9, 000, 000. 00		
Amount paid by the United States account of proportion of District of Columbia appropriations.....	68, 042. 64		
Collections account of trust and special funds.....	5, 303, 149. 00	42, 300, 797. 85	
EXPENDITURES			
Net expenditures from appropriations.....	34, 261, 314. 91		
Net expenditures account of trust and special funds.....	5, 557, 512. 97		
Amount transferred to the policemen and firemen's relief fund.....	454, 645. 41	40, 273, 473. 29	
CASH BALANCES JUNE 30, 1928			
To the credit of the disbursing officer, District of Columbia, on account of:			
Appropriations.....	1, 690, 644. 60		
Trust and special funds.....	311, 180. 62	2, 001, 825. 22	
In the Treasury of the United States on account of:			
General fund of the District of Columbia.....	13, 267, 301. 21		
Trust and special funds.....	957, 453. 73	14, 224, 754. 94	
			\$56, 500, 053. 45

STATEMENT B.—*Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury of the United States during the fiscal year ended June 30, 1928, advances from appropriations payable from the revenues of said District, and cash balances of the District of Columbia*

	Detail	Total	Grand total
Cash balance to the credit of the general fund of the District of Columbia, July 1, 1927.....	\$11, 451, 944. 16		
Revenues of the District of Columbia deposited in the Treasury of the United States during the fiscal year ended June 30, 1928.....	27, 929, 606. 21		
Amount transferred to the credit of the revenues of the District of Columbia by the United States.....	9, 000, 000. 00	\$48, 381, 550. 37	
Net advances from all appropriations during the fiscal year ended June 30, 1928.....	34, 659, 603. 75		
Amount transferred to the policemen and firemen's relief fund.....	454, 645. 41	35, 114, 249. 16	
Balance to the credit of the general fund of the District of Columbia, June 30, 1928.....			\$13, 267, 301. 21

STATEMENT C.—*Statement of District of Columbia sinking fund account for fiscal year ended June 30, 1928*

	Detail	Total	Grand total
LIABILITIES			
District of Columbia 3.65 per cent bonds outstanding June 30, 1927.....	\$104,500.00		
District of Columbia 3.65 per cent bonds canceled by redemption during fiscal year 1928.....	550.00		
District of Columbia 3.65 per cent bonds outstanding June 30, 1928.....		\$103,950.00	
Reserve to meet registered and coupon interest outstanding June 30, 1928.....		3,232.74	
Balance of cash on hand.....		107,182.74 6,332.50	\$113,515.24
ASSETS			
Cash balance June 30, 1927.....		114,153.75	
District of Columbia 3.65 per cent bonds redeemed and interest paid during the fiscal year 1928.....		638.51	113,515.24

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928*

	Detail	Total	Grand total
Surplus revenues of the District of Columbia, July 1, 1927.....			\$3,806,468.75
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1928:			
Through the collector of taxes, District of Columbia.....	\$27,904,625.59		
Outside sources.....	24,980.62		
	27,929,606.21		
Amount credited to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia act, approved March 2, 1927.....	9,000,000.00		
	36,929,606.21		
Unexpended balances of lapsed appropriations June 30, 1928.....	467,202.51		
	37,396,808.72		
Less amount transferred to the credit of the policemen and firemen's relief fund.....	454,645.41		
Net revenues of the District of Columbia for the fiscal year 1928.....		\$36,942,163.31	
Charges against the revenues of the District of Columbia account of appropriations contained in the various appropriation acts affecting the District of Columbia approved during the fiscal year ended June 30, 1928.....	34,922,031.74		
Less appropriations made during the fiscal year 1928 chargeable to the surplus revenue fund of the District of Columbia.....	300,000.00		
Net amount of charges against the revenues of the District of Columbia for the fiscal year ended June 30, 1928.....		34,622,031.74	
Excess of revenues of the District of Columbia over and above all obligations and appropriation charges for the fiscal year ended June 30, 1928.....			2,320,131.57
Surplus revenues of the District of Columbia in the Treasury of the United States over and above appropriation and other charges June 30, 1928.....			6,126,600.32
REVENUES OF THE DISTRICT OF COLUMBIA			
Tax collections:			
Realty taxes.....	18,818,877.38		
Penalties.....	305,338.15		
Tangible personal taxes.....	3,556,685.35		
Penalties.....	29,102.65		
Intangible personal taxes.....	2,378,569.28		
Special reimbursable taxes.....	997.08		
Insurance taxes.....	303,168.66		
Penalties.....	109.35		
Dog taxes.....	34,785.05		
		25,427,632.95	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued			
Special assessments:			
Sewers.....	\$183,369.25		
Interest.....	9,298.61		
Sidewalks.....	149,873.54		
Interest.....	3,996.25		
Paving roadways.....	148,353.77		
Interest.....	7,058.39		
Street extensions.....	41,440.11		
Interest.....	3,462.07		
Small parks.....	23.50		
Interest.....	12.53		
		\$546,888.02	
Fees:			
Motor-vehicle tags.....	154,267.00		
Duplicate motor tags.....	779.50		
Duplicate registration cards.....	997.50		
Advertising taxes.....	9,144.90		
Building permits.....	60,113.75		
Recorder of deeds.....	115,450.64		
Register of wills.....	86,549.52		
Electrical permits.....	24,335.70		
Gas meters.....	5,439.30		
Health department.....	1,531.00		
Municipal court.....	108,516.80		
Pound.....	2,346.50		
Public convenience stations.....	5,889.89		
Railings, etc.....	2,081.00		
Sewer and gas permits.....	9,601.00		
Surveyor's fees.....	35,575.35		
Tax certificates.....	22,060.00		
Water service permits.....	3,178.00		
Electric meters.....	34.00		
Copies of record of dog tax paid.....	135.75		
Podiatry examinations.....	30.00		
		648,257.10	
Licenses:			
Elevator operators.....	1,072.00		
Engineers.....	582.00		
Plumbers.....	66.00		
Insurance.....	43,372.71		
Transfers.....	203.50		
Miscellaneous.....	160,994.05		
Transfer of miscellaneous.....	165.00		
Motor-vehicle operators.....	70,878.00		
Duplicate motor-vehicle operators.....	2,429.50		
		279,762.76	
Miscellaneous:			
Conscience fund.....	177.51		
Board and care of insane.....	62,499.81		
Tuition—nonresident pupils.....	5,427.04		
Damages to District property.....	1,942.49		
Medical charities.....	1,518.25		
Tuberculosis Hospital pay patients.....	3,061.50		
Gallinger Municipal Hospital pay patients.....	3,879.00		
Collections account of lighting charges—the Washing- ton Terminal Co. and Philadelphia, Baltimore & Washington R. R. Co.....	70,023.65		
Reimbursements—discounts, etc.....	195.18		
Francis Scott Key Bridge.....	1,340.00		
Public Library.....	19,288.76		
Compromise settlement account tunnel cases.....	14,715.65		
Gallinger Municipal Hospital—occupational therapy.....	141.10		
Sale of interest in square 375, lot 85.....	2,500.00		
Suburban sanitary commission.....	37.65		
Viaduct bridge to carry Benning Road over railroad tracks.....	6,308.15		
		193,055.74	
Fines:			
Police court.....	431,830.92		
Juvenile court.....	242.41		
		432,073.33	
Rents:			
Wharves.....	20,699.00		
Buildings, etc.....	4,123.79		
Eastern market.....	6,228.87		
Western market.....	6,452.90		
Georgetown market.....	375.90		
Fish wharves and market.....	16,142.14		
Pipe lines.....	320.44		
Wholesale producers' market.....	12,250.25		
Vault space.....	29,981.53		
		96,574.82	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued			
Sales:			
Old material.....	\$8,464.11		
District regulations.....	374.70		
Workhouse.....	34,590.03		
Garbage grease.....	175,514.87		
Miscellaneous trash.....	61,292.23		
Home for the Aged and Infirm.....	92.51		
Industrial Home School for Colored Children.....	12.42		
Old houses.....	40.00		
		\$280,380.87	
Deposited direct in the Treasury of the United States to the credit of the general fund of the District of Columbia, account of sales of old material, rent, privileges, in public parks, etc:			
Process fees, office of the coroner.....	13.50		
Sale of land adjacent to lot 25, square 2510, Rock Creek and Potomac Parkway Commission.....	2,777.46		
Reimbursement for Government property lost—National Zoological Park.....	50.00		
Sale of maps National Capital Park and Planning Commission.....	87.50		
Rent privileges, National Zoological Park.....	1,740.00		
Rent of land, United States Engineers Office.....	1,869.51		
Surplus fees, Court of Appeals.....	9,994.15		
Rent of buildings, etc., office of Public Buildings and Public Parks.....	6,594.53		
Surplus fees, register of wills.....	1,853.97		
		24,980.62	
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1928.....		27,929,606.21	
Amount transferred to the credit of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act, approved Mar. 2, 1927.....		9,000,000.00	
Credit by unexpended balances of lapsed appropriations to the credit of the surplus fund, June 30, 1928.....		36,929,606.21	
		467,202.51	
Amount transferred to the credit of the policemen and firemen's relief fund of the District of Columbia.....		37,396,808.72	
		454,645.41	
Net revenues of the District of Columbia for the fiscal year 1928.....			\$36,942,163.31
DISTRICT OF COLUMBIA APPROPRIATIONS			
District of Columbia appropriation act, approved Mar. 2, 1927:			
Executive office, 1928.....	\$231,560.00		
Care of District Building, 1928.....	96,260.00		
Assessor's office, 1928.....	174,120.00		
License bureau, 1928.....	19,140.00		
Collector's office, 1928.....	38,600.00		
Auditor's office, 1928.....	88,640.00		
Office of corporation counsel, 1928.....	45,960.00		
Coroner's office, 1928.....	11,960.00		
Office of superintendent of weights, measures, and markets, 1928.....	51,080.00		
Salaries, highways department, 1928.....	192,220.00		
Salaries, sewer department, 1928.....	173,720.00		
Salaries, trees and parking department, 1928.....	18,820.00		
Office of chief clerk, engineer department, 1928.....	24,000.00		
Central garage, 1928.....	4,800.00		
Municipal architect's office, 1928.....	43,320.00		
Public Utilities Commission, 1928.....	73,540.00		
Board of examiners, steam engineers, 1928.....	450.00		
Department of insurance, 1928.....	17,600.00		
Surveyor's office, 1928.....	75,860.00		
Employees' compensation fund.....	5,000.00		
Office of director of traffic, 1928.....	95,300.00		
Salaries, free Public Library, 1928.....	220,320.00		
Expenses, free Public Library, 1928.....	79,900.00		
Office of register of wills, 1928.....	72,620.00		
Office of recorder of deeds, 1928.....	125,000.00		
Continent and miscellaneous expenses, 1928.....	93,300.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
District of Columbia appropriation act, approved Mar. 2, 1927—Continued.			
Motor vehicles, 1928	\$103,730.00		
Public employment service, 1928	9,880.00		
Marking historical places, 1928	500.00		
Emergency fund, 1928	4,000.00		
Refund of erroneous collections, 1928	3,000.00		
National conference of commissioners on uniform State laws, 1928	250.00		
Street and road improvement and repair, 1928	1,527,000.00		
Street improvements, 1928	194,100.00		
Repair and maintenance of bridges, 1928	77,700.00		
Bridge over Rock Creek at Military Road	20,000.00		
M Street Bridge over Rock Creek	250,000.00		
Expenses, trees and parkings, 1928	90,000.00		
Maintenance, public convenience stations, 1928	28,000.00		
Sewers, 1928	1,590,390.00		
Sewage disposal system, 1928	110,000.00		
Collection and disposal of refuse, 1928	1,499,860.00		
Land, garbage reduction plant	25,000.00		
Playgrounds, 1928	171,965.00		
Electrical department, 1928	969,480.00		
Public schools, 1928	8,621,660.00		
Public schools, 1928 and 1929	180,605.00		
Teachers' retirement appropriation fund, 1928	334,000.00		
Education of deaf, dumb, and blind, 1928	42,500.00		
Buildings and grounds, public schools	2,407,000.00		
Buildings and grounds, public schools, surplus revenue fund	300,000.00		
School buildings and playground sites, 1928 and 1929	37,250.00		
Metropolitan police, 1928	3,088,760.00		
Fire department, 1928	2,123,205.00		
Site, building, and furnishings, fire department, 1926-1928	15,657.00		
Health department, 1928	304,090.00		
Garfield Hospital isolating ward, 1928	15,000.00		
Providence Hospital isolating ward, 1928	8,000.00		
Maintenance of public crematorium, 1928	2,500.00		
Child welfare and hygiene service, 1928	45,000.00		
Juvenile court, 1928	57,700.00		
Police court, 1928	127,820.00		
Municipal court, 1928	71,486.00		
Salaries, supreme court, 1928	71,660.00		
Fees of witnesses, supreme court, 1928	33,000.00		
Fees of jurors, supreme court, 1928	85,000.00		
Pay of bailiffs, etc., supreme court, 1928	40,580.00		
Probation system, supreme court, 1928	9,100.00		
Salaries of employees, courthouse, 1928	28,296.00		
Repairs and improvements, courthouse, 1928	2,500.00		
Salaries and expenses, court of appeals, 1928	62,060.00		
Care of court of appeals building, 1928	7,800.00		
Support of convicts, 1928	120,000.00		
Writs of lunacy, 1928	8,500.00		
Miscellaneous expenses, supreme court, 1928	35,000.00		
Printing and binding, supreme court, 1928	4,500.00		
Salaries, Board of Public Welfare, 1928	90,460.00		
Division of child welfare, 1928	160,000.00		
Home care for dependent children, 1928	85,000.00		
Support of prisoners, 1928	108,000.00		
General administration workhouse and reformatory, 1928	15,000.00		
Workhouse, 1928	290,040.00		
Reformatory, 1928	141,800.00		
Buildings, reformatory, 1928	73,000.00		
National Training School for Boys, contract, 1928	42,000.00		
National Training School for Girls, 1928	66,500.00		
Medical charities, 1928	174,500.00		
Tuberculosis Hospital, 1928	128,800.00		
Gallinger Hospital, 1928	340,500.00		
District Training School, 1928	91,700.00		
Site and buildings, District Training School	164,000.00		
Industrial Home School for Colored Children, 1928	54,250.00		
Industrial Home School, 1928	49,000.00		
Home for the Aged and Infirm	114,000.00		
Municipal Lodging House, 1928	6,395.00		
Temporary home for former soldiers and sailors, 1928	10,623.00		
Florence Crittenton Home, 1928	4,000.00		
Southern Relief Society, 1928	10,000.00		
National Library for the Blind, 1928	5,000.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
District of Columbia appropriation act, approved Mar. 2, 1927—Continued.			
Columbia Polytechnic Institute, 1928.....	\$3,000.00		
Hospital for the Insane, 1928.....	1,205,000.00		
Relief of the poor, 1928.....	9,000.00		
Burial of indigent soldiers, 1928.....	225.00		
Transportation of paupers, 1928.....	3,000.00		
Militia, 1928.....	49,000.00		
Reclamation of Anacostia River flats.....	125,000.00		
Salaries, public parks, 1928.....	347,000.00		
General expenses, public parks, 1928.....	358,000.00		
Sea wall, Potomac Park.....	25,000.00		
Salaries, park police, 1928.....	140,406.00		
Uniforms and equipment, park police, 1928.....	13,000.00		
National Zoological Park, 1928.....	175,000.00		
Buildings for birds, National Zoological Park, 1928.....	78,000.00		
	31,793,475.00		
Amount of above charged to District of Columbia revenues.....		\$31,793,475.00	
First deficiency appropriation act, approved Dec. 22, 1927:			
Executive office, 1928.....	1,250.00		
License bureau, 1927.....	1,644.56		
Office of register of wills, 1928.....	5,000.00		
Condemnation of insanitary buildings, 1927.....	120.75		
Contingent and miscellaneous expenses, 1926.....	2,398.60		
Contingent and miscellaneous expenses, 1927.....	5,058.00		
Employees' compensation fund.....	21,500.00		
Refund of erroneous collections, 1928.....	2,000.00		
Rent and repairs of buildings, 1928 and 1929.....	25,000.00		
Street and road improvement and repair, 1928.....	100,000.00		
Repairs to Chain Bridge, 1928 and 1929.....	40,000.00		
Refund to Charles Schneider Baking Co., 1928.....	442.44		
Public schools, 1928.....	6,000.00		
Police court, 1926.....	431.00		
Salaries, supreme court, 1927.....	7,500.00		
Fees of jurors, supreme court, 1926.....	1,985.00		
Salaries and expenses, court of appeals, 1927.....	5,750.00		
Support of convicts, 1926.....	890.88		
Writs of lunacy, 1926.....	783.28		
Printing and binding, supreme court, 1927.....	1,620.96		
Board of Children's Guardians, 1926.....	2,453.02		
Division of child welfare, 1927.....	40,000.00		
Support of prisoners, 1928.....	6,125.00		
Furniture and equipment, jail, 1928.....	13,000.00		
Workhouse, 1927.....	12,764.71		
Reformatory, 1928.....	13,000.00		
Central Dispensary and Emergency Hospital, 1924.....	1,216.85		
Medical charities, 1926.....	383.55		
Medical charities, 1927.....	6,700.00		
Maintenance, etc., Columbia Hospital for Women, 1926.....	565.45		
Hospital for the Insane, 1927.....	214,162.00		
Courts, 1921.....	71.50		
Streets, 1922.....	42.30		
Public schools, 1922.....	750.24		
Public schools, 1923.....	750.24		
Contingent and miscellaneous expenses, 1923.....	61.81		
Contingent and miscellaneous expenses, 1924.....	616.11		
Improvements and repairs, 1923.....	6.50		
Small parks, 1923.....	1.10		
Judgments.....	6,817.12		
Electrical department, 1923.....	5.00		
Rent commission, 1923.....	241.50		
Rent commission, 1924.....	13.07		
Street improvements, 1923 and 1924.....	4.00		
Fees of witnesses, supreme court (certified claims).....	37.75		
Do.....	2.50		
Interest on judgments.....	279.52		
	549,446.31		
Amount of above charged to District of Columbia revenues.....		547,919.12	
Second deficiency appropriation act, approved May 29, 1928:			
Assessor's office, 1928.....	1,667.00		
Mechanical equipment, assessor's office, 1928 and 1929.....	15,000.00		
Coroner's office, 1927.....	89.79		
Payment of costs, rent commission cases, 1928.....	773.49		
Contingent and miscellaneous expenses, 1927.....	18.85		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA APPROPRIATIONS—continued			
Second deficiency appropriation act, approved May 29, 1928—Continued.			
Contingent and miscellaneous expenses, 1928.....	\$4,308.10		
Public schools, 1928 and 1929.....	28,000.00		
Buildings and grounds, public schools.....	24,000.00		
Buildings and grounds, public schools, 1928 and 1929.....	45,000.00		
Repairs to harbor police wharf, 1928 and 1929.....	2,500.00		
Police court, 1928.....	1,900.00		
Support of convicts, 1927.....	8,951.12		
Writs of lunacy, 1927.....	1,100.35		
Writs of lunacy, 1928.....	1,300.00		
Miscellaneous expenses, supreme court, 1927.....	16,766.66		
Miscellaneous expenses, supreme court, 1928 and 1929.....	48,000.00		
Division of child welfare, 1927.....	4,139.36		
Division of child welfare, 1928.....	55,000.00		
Workhouse, 1927.....	1,931.89		
Workhouse, 1928.....	9,000.00		
Medical charities, 1926.....	5,397.41		
Medical charities, 1927.....	10,286.50		
Medical charities, 1928.....	6,200.00		
Gallinger Municipal Hospital, 1928.....	7,000.00		
Temporary home for former soldiers and sailors, 1928.....	800.00		
Hospital for the Insane, 1928.....	110,000.00		
Relief of the poor, 1928.....	1,800.00		
Transportation of paupers, 1928.....	500.00		
Buildings for birds, National Zoological Park, 1928 and 1929.....	30,000.00		
Construction of bathing pools.....	20,000.00		
Juvenile court, 1926.....	16.25		
Contingent and miscellaneous expenses, 1925.....	25.20		
Gallinger Municipal Hospital, 1923.....	11.40		
Gallinger Municipal Hospital, 1925.....	121.78		
Public schools, 1924.....	200.00		
Public schools, 1925.....	833.02		
Public schools, 1923.....	.90		
Workhouse, 1925.....	40.00		
Collection and disposal of refuse, 1925.....	15.91		
Street cleaning, 1925.....	53.41		
Expenses, free Public Library, 1924.....	13.40		
Child welfare and hygiene service, 1924.....	.42		
Police court, 1924.....	.75		
Coroner's office, 1925 and prior years.....	201.00		
Board of Children's Guardians, 1924.....	142.00		
Board of Children's Guardians, 1925.....	24.00		
Fees of witnesses, supreme court (certified claims).....	3.75		
Miscellaneous expenses, supreme court (certified claims).....	60.00		
Improvement and care of public grounds (certified claims).....	163.62		
Judgments.....	16,633.93		
Interest on judgments.....	261.09		
	480,252.35		
Amount of above charged to District of Columbia revenues.....		\$480,104.80	
Immediately available items contained in the District of Columbia appropriation act for the fiscal year 1929:			
Repairs to Highway Bridge across Potomac River, 1928 and 1929.....	178,000.00		
Addition to storehouse, electrical department.....	2,000.00		
Public schools, 1928 and 1929.....	60,000.00		
Buildings and grounds, public schools.....	250,000.00		
Metropolitan police, 1928 and 1929.....	10,000.00		
Health department, 1928 and 1929.....	8,000.00		
Reception and detention of children, 1928 and 1929.....	25,000.00		
Land for workhouse and reformatory.....	2,650.00		
Maintenance, etc., Columbia Hospital for Women, 1928 and 1929.....	15,000.00		
Payment to Columbia Hospital for Women and Lying-in Asylum, 1928 and 1929.....	25,000.00		
Buildings, Gallinger Municipal Hospital.....	465,000.00		
Home for the Aged and Infirm, 1928 and 1929.....	3,000.00		
National Capital Park and Planning Commission.....	850,000.00		
	1,893,650.00		
Amount of above charged to District of Columbia revenues.....		1,893,650.00	
Extension, etc., of streets and avenues.....	20,425.00		
Refunding taxes.....	60,000.00		
		80,425.00	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
Interior Department act, approved March, 1928: Freedmen's Hospital, 1928 and 1929.....	\$252, 000. 00		
Amount of above charged to the revenues of the District of Columbia.....		\$126, 000. 00	
Payment for lots, Potomac River flats.....	230. 93		
Amount of above charged to District of Columbia revenues.....		115. 46	
NOTE.—The sum of \$230.93 was erroneously charged off to the surplus fund and this recharge is made to correct error.			
		34, 921, 689. 38	
Less appropriation charged to the surplus revenue fund of the District of Columbia.....		300, 000. 00	
Net amount of appropriation charges against the revenues of the District of Columbia for the fiscal year ended June 30, 1928.....		34, 621, 689. 38	
Adjustment from account United States account appropriations.....		342. 36	
			\$34, 622, 031. 74
Excess of revenues of the District of Columbia over and above all charges against the same for the fiscal year ended June 30, 1928.....			2, 320, 131. 57

STATEMENT D-a.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928, as it affects the surplus revenue fund of the District of Columbia*

	Detail	Total
SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA IN ACCOUNT WITH THE TREASURER OF THE UNITED STATES		
Balance to the credit of the surplus revenue fund of the District of Columbia July 1, 1927.....	\$2, 292, 631. 78	
Net amount advances made on account of the surplus revenue fund of the District of Columbia during the fiscal year ended June 30, 1928.....	1, 311, 051. 80	
Balance to the credit of the surplus revenue fund of the District of Columbia.....		\$981, 579. 98

STATEMENT D-b.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928, as it affects the surplus revenue fund of the District of Columbia*

	Detail	Total
DISTRICT OF COLUMBIA OBLIGATIONS AGAINST THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA		
Unobligated balance of the surplus revenue fund of the District of Columbia July 1, 1927.....	\$301, 028. 75	
District of Columbia appropriation act, approved Mar. 2, 1927: Buildings and grounds, public schools, surplus revenue fund, District of Columbia.....	300, 000. 00	
Unobligated balance of the surplus revenue fund of the District of Columbia June 30, 1928.....		\$1, 028. 75

STATEMENT D-c.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928, as it affects the surplus revenue fund of the District of Columbia

	Detail	Total
APPROPRIATIONS AND ADVANCES MADE ON ACCOUNT OF THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA		
Appropriation balances July 1, 1927.....	\$1,991,603.03	
Appropriation made during the fiscal year 1928, as detailed in statement D.....	300,000.00	
	2,291,603.03	
Net advances made on account of appropriations payable from the surplus revenue fund of the District of Columbia during the fiscal year 1928.....	1,311,051.80	
Appropriation balances account of surplus revenue fund of the District of Columbia June 30, 1928.....		\$980,551.23

STATEMENT D-d.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1928, as it affects the surplus revenue fund of the District of Columbia

	Detail	Total	Grand total
DETAILED STATEMENT OF APPROPRIATIONS CHARGED AGAINST THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA			
By amount specifically allowed by act of Feb. 2, 1925.....		\$4,438,154.92	
By amount allowed by decision of the Comptroller General of the United States.....		819,373.83	
Amount to the credit of the surplus revenue fund of the District of Columbia.....			\$5,257,528.75
Charges against the above by various appropriations contained in the following acts:			
Deficiency appropriation act, approved Mar. 3, 1925—Buildings and grounds, public schools, surplus revenue fund, District of Columbia.....		2,631,500.00	
District of Columbia appropriation act, approved May 10, 1926—Buildings and grounds, public schools surplus revenue fund, District of Columbia.....	\$1,320,000.00		
Buildings and grounds, public schools, surplus revenue fund, District of Columbia, 1926-1928—School buildings and playgrounds sites.....	405,000.00		
		1,725,000.00	
Second deficiency appropriation act, approved July 3, 1926—Connecting parkway between Rock Creek and Potomac Parks, surplus revenue fund, District of Columbia, 1927 and 1928.....		600,000.00	
District of Columbia appropriation act, approved Mar. 2, 1927—Buildings and grounds, public schools, surplus revenue fund.....		300,000.00	
Total appropriations to date charged to the surplus revenue fund of the District of Columbia.....			5,256,500.00
Unobligated balance to the credit of the surplus revenue fund of the District of Columbia, June 30, 1928.....			1,028.75

STATEMENT E.—Showing appropriations and advances, fiscal year 1928, and appropriation balances

	Detail	Total	Grand total
Balances of District of Columbia appropriations subject to requisition, fiscal year 1928 and prior years.....	\$7,480,026.84		
Total appropriations as detailed in statement D for the fiscal year 1928.....	35,049,479.59		
		\$42,529,506.43	
Total amount of requisition advances and direct settlements, less repayments on account advances, for the fiscal year 1928.....	34,727,627.40		
Balances of lapsed appropriations credited to the United States and the District of Columbia, June 30, 1928.....	486,171.94		
		35,213,799.34	
Balance of appropriations subject to requisition fiscal year 1928.....			\$7,315,707.09

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928

	Detail	Total	Grand total
SUMMARY			
<i>Appropriation expenditures</i>			
I. General government.....		\$1,759,720.88	
II. Protection of life and property.....		5,686,163.90	
III. Health and sanitation.....		3,451,372.24	
IV. Highways.....		2,947,832.59	
V. Public welfare.....		4,575,691.95	
VI. Education.....		11,994,418.27	
VII. Recreation.....		3,037,063.88	
VIII. Miscellaneous.....		137,663.72	
IX. Public-service enterprises.....		671,387.48	
			\$34,261,314.91
I. GENERAL GOVERNMENT			
Executive office:			
Commissioners—			
Salaries.....	\$15,300.00		
Contingent expenses.....	1,128.36		
Purchase of automobile.....	1,975.00		
		18,403.36	
Secretary's office—			
Salaries.....	27,751.07		
Contingent expenses.....	695.38		
		28,446.45	
Municipal garage—			
Salaries.....	4,799.51		
Motor vehicles, exchange.....	9,693.63		
Motor vehicles, maintenance and repair.....	64,333.82		
Contingent expenses.....	85.25		
		78,912.21	
			125,762.02
Finance offices:			
Auditor's Office—			
Salaries.....	87,895.34		
Contingent expenses.....	2,207.47		
Disbursing office—Contingent expenses.....	643.14		
		90,745.95	
Assessor's office—			
Salaries.....	172,417.22		
Temporary clerk hire.....	2,994.74		
Contingent expenses.....	7,189.94		
Purchase of automobiles.....	2,221.12		
		184,823.02	
Collector of taxes' office—			
Salaries.....	38,289.77		
Contingent expenses.....	1,801.90		
Advertising taxes in arrears.....	12,393.54		
		52,485.21	
Purchasing office—			
Salaries.....	50,783.16		
Contingent expenses.....	1,949.49		
		52,732.65	
			380,786.83
Law offices, corporation counsel:			
Salaries.....		45,916.23	
Contingent expenses.....		1,098.42	
Judicial expenses.....		4,281.37	
			51,296.02
Miscellaneous executive offices:			
Plumbing board salaries.....		262.50	
Board of examiners steam engineers, salaries.....		437.50	
Permit division—Contingent expenses.....		362.69	
License bureau—			
Salaries.....	17,639.82		
Extra clerk hire.....	1,469.36		
Contingent expenses.....	2,263.18		
Vehicle tags.....	1,840.48		
		23,212.84	
Municipal architect's office—			
Salaries.....	38,220.73		
Heating plant, repair shop.....	394.67		
Contingent expenses.....	937.63		
Purchase two 1-ton trucks.....	1,299.00		
		40,852.03	
Chief clerk's office and record division of engineer department—			
Salaries.....	23,092.52		
Contingent expenses.....	1,407.42		
		24,499.94	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Miscellaneous executive offices—Continued.			
Public utilities commission—			
Salaries.....	\$69,403.00		
Expenses.....	4,715.28	\$74,118.28	
Public employment services—			
Salaries.....	8,880.00		
Supplies.....	546.70	9,426.70	
Insurance department—			
Salaries.....	17,045.84		
Contingent expenses.....	2,029.58	19,075.42	
District Building:			\$192,247.90
Salaries.....		47,162.00	
Miscellaneous expenses.....		30,110.79	
Mechanics and labor.....		4,414.00	
Cleaners.....		14,094.11	
Contingent expenses.....		109.48	
Courts:			95,890.38
Court of Appeals, District of Columbia—			
Salaries and expenses.....	67,721.01		
Care of court of appeals building.....	7,768.47	75,489.48	
Supreme Court, District of Columbia—			
Salaries.....	78,499.99		
Fees of witnesses.....	28,862.70		
Fees of jurors.....	79,588.00		
Pay of bailiffs.....	40,399.45		
Miscellaneous expenses.....	50,668.31		
Printing and binding.....	6,120.52	284,138.97	
Courthouse—			
Salaries of employees.....	28,267.17		
Repairs and improvements.....	3,187.33	31,454.50	
Probation system, supreme court—			
Salaries.....	8,253.69		
Contingent expenses.....	370.52	8,624.21	
Register of wills' office: Salaries and expenses.....	81,619.00		
Recorder of deeds' office: Salaries and expenses.....	126,160.15	207,779.15	
Police court—			
Salaries.....	87,117.70		
Witnesses' fees.....	770.25		
Jurors' fees.....	27,870.00		
Furniture.....	371.61		
Repairs to buildings.....	2,510.42		
Contingent expenses.....	7,578.99	126,218.97	
Juvenile court—			
Salaries.....	50,407.07		
Jurors' fees.....	2,380.00		
Contingent expenses.....	4,499.67		
Meals of jurors.....	9.95		
Furniture, repairs to courthouse.....	204.70		
Traveling expenses—repayment in excess of expenditures.....	39.16	57,462.23	
Municipal court—			
Salaries.....	55,407.76		
Rent.....	4,800.00		
Contingent expenses.....	5,218.36		
Furniture and repairs to furniture, etc.....	28.10		
Jurors' fees.....	5,956.00	71,410.22	
Coroner's office—			
Salaries.....	8,850.66		
Maintenance.....	3,174.02	12,024.68	
Writs of lunacy—			
Salaries.....	4,461.66		
Miscellaneous.....	5,820.45	10,282.11	
Employees' compensation fund.....		28,281.71	
National conference of commissioners on uniform State laws.....		500.00	
Court of appeals, reports.....		71.50	913,737.73
General government.....			1,759,720.88

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
II. PROTECTION OF LIFE AND PROPERTY			
Metropolitan police:			
Salaries—			
Officers and members.....		\$2,720,911.91	
Civilian employees.....		73,427.97	
Contingent expenses.....		61,024.82	
Flags and halyards.....		123.90	
Fuel.....		8,723.39	
Repairs to stations.....		11,104.37	
House of detention—			
Salaries.....		13,863.16	
Maintenance.....		17,022.96	
Harbor patrol—			
Salaries.....		8.40	
Maintenance.....		1,891.07	
Purchase and maintenance of motor vehicles.....		47,994.94	
Additional cells, seventh precinct.....		33.20	
Uniforms for officers and members.....		71,852.05	
Police patrol speed boat.....		5,515.16	
Land and buildings, Metropolitan police:			\$3,033,797.30
2-story building, No. 13.....	\$100.13		
Site and building, No. 14.....	406.60		
Repairs to harbor police wharf.....		506.73	
		246.66	
Militia.....			753.39
Fire department:			48,099.20
Salaries—			
Officers and members.....	1,819,635.66		
Civilian employees.....	7,080.00		
Contingent expenses.....	30,838.39		
Fuel.....	24,259.42		
Hose.....	14,261.73		
Repairs to engine houses.....	27,394.31		
Repairs to apparatus.....	50,344.70		
Repairs and improvements to fire boat.....	2,305.05		
Installing bathing facilities.....	7,997.97		
Addition to repair shops.....	2,036.56		
Uniforms for officers and members.....	45,879.40		
2 automobiles.....	3,990.00		
1 drill tower.....	9,885.20		
Investigating high-pressure water system.....	205.25		
Site, buildings, and furnishings, fire department:		2,046,083.67	
Engine company, vicinity of Sixteenth Street and Piney Branch Road.....			
Miscellaneous inspection:		28,953.52	
Building inspection division—			
Salaries.....	105,104.00		
Contingent expenses.....	1,828.92		
Plumbing inspection division—		106,932.92	
Salaries.....	28,491.22		
Salaries, temporary additional inspectors and laborers.....	3,574.83		
Contingent expenses.....	819.67		
Superintendent of weights, measures, and markets office—		32,885.72	
Salaries.....	39,316.07		
Groceries.....	428.76		
Maintenance and repair to 5 motor trucks.....	1,755.44		
Contingent expenses.....	2,085.64		
Exchange of automobiles.....	1,087.15		
Pound—		44,673.06	
Contingent expenses.....	830.37		
Maintenance of motor vehicles.....	728.55		
Exchange of motor vehicles.....	800.00		
Miscellaneous:		2,358.92	
Surveyor's office—			
Salaries.....	67,254.74		
Temporary services and supplies.....	4,589.97		
Contingent expenses.....	2,088.01		
		73,932.72	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
II. PROTECTION OF LIFE AND PROPERTY—continued			
Miscellaneous—Continued.			
Electrical department—			
Salaries.....	\$102,281.78		
General supplies.....	30,331.48		
Extension of police patrol, and fire alarm system.....	21,205.26		
Wires underground.....	1,272.02		
Purchase of automobiles.....	439.12		
Replacing gas lamps.....	11,180.43		
Extension underground cable system.....	301.32		
Police patrol and telephone system No. 14.....	3,950.08		
Police signal system No. 1 to No. 6.....	620.25		
Replacing signals ninth and tenth precincts.....	7,249.25		
		\$178,830.99	
Addition to storehouse, electrical department.....		130.60	
Office of the director of traffic:			
Salaries.....	25,054.98		
Signals, etc.....	61,339.78		
Purchase of automobiles.....	1,410.75		
		87,805.51	
Policemen and firemen's relief fund (act Apr. 13, 1926).....			\$2,602,587.63
			926.38
Protection of life and property.....			5,686,163.90
III. HEALTH AND SANITATION			
Health department:			
Salaries.....		156,603.79	
Drainage of lots.....		1,294.55	
Adulteration of drugs and foods—			
Salaries.....		20.00	
Contingent expenses.....		1,068.19	
Maintenance of laboratories.....		2,674.51	
Traveling expenses.....		4,708.79	
Contingent expenses.....		3,502.50	
Hygiene and sanitation, public schools—			
Salaries.....		64,334.15	
Maintenance, dental clinics.....		1,181.65	
			235,388.13
Quarantine and contagious disease hospital, contagious disease service:			
Salaries and supplies.....		40,991.51	
Diagnosis of diseases.....		193.77	
Maintenance of motor ambulance.....		9.57	
Ambulance, smallpox hospital.....		238.18	
Disinfecting service.....		5,725.71	
Dispensaries.....		16,191.30	
Garage for smallpox ambulance.....		900.00	
			64,250.04
Sewers and sewage disposal:			
Salaries.....		171,840.56	
Contingent expenses.....		1,148.74	
Cleaning and repairing.....		258,481.49	
Main and pipe.....		122,916.47	
Suburban.....		737,382.79	
Assessment and permit work.....		354,247.46	
Condemnation of rights of way.....		117.50	
			1,646,135.01
Construction of sewage disposal system—			
Upper Potomac interceptor.....		24,411.50	
Rock Creek interceptor.....		15,807.54	
Anacostia main interceptor.....		8,502.84	
Purchase of automobile.....		418.64	
			49,140.52
Street cleaning:			
Salaries.....		121,149.16	
Cleaning.....		443,087.17	
Contingent expenses.....		785.50	
			565,021.83
Collection and disposal of refuse.....			840,151.62
Land and garbage reduction plant.....			25,000.00
Miscellaneous:			
Maintenance of public convenience stations.....		26,163.12	
Public convenience station Ninth and F Streets NW.....		1.22	
			26,164.24
Condemnation of insanitary buildings.....			120.75
Health and sanitation.....			3,451,372.24

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
IV. HIGHWAYS			
Administration, surface division of engineer department:			
Salaries.....		\$188,859.11	
Contingent expenses.....		1,002.71	
Purchase of automobile.....		837.28	\$190,699.10
Streets:			
Inspector of asphalts and cements office—Contingent expenses.....		76.92	
Repairs to streets.....		953,304.96	
Repairs to suburban roads.....		313,203.93	
Grading streets, alleys, and roads.....		49,150.63	
Condemnation of rights of way.....		772.55	
Street extension division—Extension, etc., of streets.....		26,934.34	
Street improvements.....		173,339.57	
Relvision of highway plan.....		2,968.04	
Paving roadways.....		30,140.30	1,549,891.24
Sidewalks and curbs:			
Sidewalks and curbs around public reservations and municipal building.....		21,657.47	
Assessment and permit work.....		321,086.57	342,744.04
Bridges:			
Construction and repair.....		43,661.61	
Anacostia Bridge, maintenance and operation.....		7,871.49	
Highway Bridge across Potomac River—			
Salaries.....	\$9,719.49		
Labor.....	1,784.04		
Maintenance.....	8,423.60		
M Street Bridge over Rock Creek.....		19,927.13	
Calvert Street, Connecticut Avenue, and Pennsylvania Avenue S.E.....		35,850.61	
Bridge over Rock Creek at military road.....		104.88	
Francis Scott Key Bridge.....		39.87	
Repairs to Chain Bridge.....		1,567.17	
		14,530.81	
Street lighting.....			123,553.57
Opening, widening, and extending alleys and minor streets.....			731,759.43
Elimination of Lamond grade crossing.....			9,184.21
			1.00
Highways.....			2,947,832.59
V. PUBLIC WELFARE			
General supervision:			
Salaries.....	87,374.88		
Contingent expenses.....	1,915.90		
Poor in institutions:		89,290.78	
Home for the Aged and Infirm—			
Salaries.....	41,919.92		
Temporary labor.....	1,969.99		
Maintenance.....	52,102.47		
Repairs to buildings.....	3,811.23		
Potter's field.....	164.40		
Extension of cow barn.....	95.52		
Laundry equipment.....	13,559.80		
Repairs to power plant.....	7,720.25		
Rewiring and installation of fixtures.....	957.00		
Municipal lodging house:		122,300.58	
Salaries.....	3,120.00		
Maintenance.....	3,260.41		
Washington Home for Incurables.....		6,380.41	
Southern Relief Society.....		9,483.43	
District Training School:		9,747.57	
Salaries.....	34,441.16		
Maintenance.....	58,792.73		
Purchase of livestock.....	7.75		
Kitchen equipment.....	9,288.76		
One 2-ton motor truck.....	1,953.50		
Laundry machinery and equipment.....	9,800.00		
Site and buildings.....	4,815.92		
		119,099.82	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued*

	Detail	Total	Grand total
V. PUBLIC WELFARE—continued			
Outdoor poor relief—Relief of the poor:			
Medicines.....	\$6, 590. 44		
Transportation of paupers.....	2, 675. 10		
Payments to destitute women and children.....	2, 675. 50		
		\$11, 941. 04	
Care of children:			
Division of child welfare—			
Contingent expenses.....	4, 273. 65		
Maintenance of feeble-minded children.....	19, 029. 93		
Board and care of children.....	203, 736. 50		
Sectarian institutions.....	12, 272. 57		
Burial expenses.....	284. 00		
		239, 596. 65	
Florence Crittenton Hope and Help Mission.....		4, 866. 00	
Industrial Home School—			
Salaries.....	20, 249. 12		
Temporary labor.....	397. 68		
Maintenance.....	25, 740. 57		
Repairs to buildings and grounds.....	4, 126. 18		
		50, 513. 55	
Industrial Home School for Colored Children—			
Salaries.....	27, 072. 53		
Temporary labor.....	463. 63		
Maintenance.....	22, 361. 67		
Repairs to buildings.....	2, 354. 39		
Manual training equipment.....	1, 164. 35		
Furniture and equipment for cottage.....	233. 31		
Buildings, Industrial Home School for Colored Children.....	19. 80		
		53, 669. 68	
National Training School for Boys.....		37, 186. 99	
National Training School for Girls—			
Salaries.....	30, 986. 30		
Maintenance.....	33, 916. 53		
Additional services.....	1, 121. 21		
		66, 024. 04	
Home care for dependent children—			
Salaries.....	9, 562. 67		
Board and care.....	89, 958. 98		
		99, 521. 65	
Child welfare and hygiene service.....		42, 216. 75	
Miscellaneous charities:			
Temporary home for former soldiers and sailors—			
Salaries.....	3, 070. 79		
Maintenance.....	8, 296. 25		
		11, 367. 04	
Burial of indigent soldiers.....		90. 00	
Hospitals:			
Central Dispensary and Emergency Hospital.....		25, 342. 90	
Children's Hospital.....		33, 671. 25	
Columbia Hospital for Women.....		14, 901. 00	
Maintenance, etc., Columbia Hospital for Women.....		16, 675. 46	
Payment to Columbia Hospital for Women.....		25, 000. 00	
Eastern Dispensary.....		15, 438. 40	
Freedmen's Hospital.....		40, 379. 00	
Buildings and equipment, Freedmen's Hospital.....		10, 000. 00	
Buildings, Gallinger Hospital.....		454, 939. 04	
Gallinger Municipal Hospital—			
Salaries.....	187, 461. 12		
Maintenance.....	155, 999. 44		
Equipment, hospital and laboratory.....	1, 701. 35		
Repairs to buildings.....	5, 086. 99		
Library and incidental expenses.....	145. 65		
Expenses, training school for nurses.....	356. 12		
		350, 750. 67	
Garfield Hospital—			
Maintenance.....	20, 622. 00		
Isolating ward.....	15, 777. 00		
		36, 399. 00	
Georgetown University Hospital.....		9, 271. 00	
Providence Hospital—			
Maintenance.....	16, 388. 00		
Isolating ward.....	7, 974. 00		
		24, 362. 00	
George Washington University Hospital.....		8, 680. 00	
Tuberculosis Hospital—			
Salaries.....	54, 857. 30		
Temporary services.....	640. 50		
Maintenance.....	57, 447. 02		
Repairs to buildings.....	3, 964. 22		
Inclosing porches.....	326. 34		
		117, 235. 38	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
V. PUBLIC WELFARE—continued			
Hospitals—Continued.			
Insane in institutions—			
Hospital for the Insane—			
Support of insane.....	\$1,524,162.00		
Deportation.....	4,237.22		
		\$1,528,399.22	
Prisons and reformatories:			
Support of prisoners—			
Salaries.....	48,368.23		
Maintenance.....	70,838.10		
		119,206.33	
Reformatory—			
Salaries.....	56,017.84		
Maintenance.....	62,994.91		
Fuel.....	11,412.07		
Material for repairs.....	1,775.37		
Machinery for tags.....	18,250.00		
Material for tags.....	13,598.87		
Auto-tag plant.....	9,384.67		
Machinery for foundry.....	1,946.94		
Material for foundry.....	2,668.37		
Permanent construction.....	70,995.42		
		249,044.46	
Workhouse—			
Salaries.....	71,735.50		
Maintenance.....	126,503.21		
Fuel for maintenance.....	47,577.37		
Dynamite, oils, and repairs.....	57,719.41		
		303,535.49	
General administration, workhouse and reformatory.....		15,057.27	
Support of convicts.....		138,770.53	
Additional building, jail.....		60,994.86	
Furniture and equipment, jail.....		4,342.71	
Public welfare.....			\$4,575,691.95
VI. EDUCATION			
Public schools:			
Salaries—			
Officers.....	609,096.64		
Clerks.....	112,347.35		
School attendance.....	30,674.34		
Teachers and librarians.....	5,642,066.00		
Vacation school and playgrounds.....	29,993.00		
Night schools.....	89,952.32		
Americanization work.....	9,996.22		
Janitors.....	560,403.06		
Care of small buildings.....	7,005.96		
		7,091,534.89	
Contingent expenses—			
Miscellaneous.....	97,357.17		
Books and periodicals.....	2,230.57		
Americanization work.....	943.16		
Night schools.....	4,643.48		
		105,174.38	
Maintenance of kindergarten.....		6,551.17	
Paper towels.....		8,273.81	
Manual training.....		71,817.74	
Textbooks and supplies.....		168,375.81	
Rent.....		10,767.50	
Special classes, temporary rooms.....		4,167.50	
Fuel, gas, and electricity.....		247,182.58	
Repairs to buildings and grounds.....		567,430.65	
School gardens.....		3,450.38	
Science laboratories.....		10,533.15	
Transportation of tubercular pupils.....		4,599.00	
Maintenance of tubercular schools.....		4,452.22	
Playgrounds, maintenance and repairs.....		6,602.90	
Pianos.....		1,715.60	
Equipment, etc., school yards.....		4,228.26	
Fireproof curtains, Central and Dunbar High Schools.....		597.71	
Furniture and equipment—			
McKinley Technical High.....	18,900.40		
Petworth School.....	2,055.45		
West School.....	1,803.25		
Francis Junior High.....	15,227.66		
8-room building, Fifth and Sheridan.....	1,117.80		
8-room building, Fifth and Buchanan.....	1,132.80		

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
VI. EDUCATION—continued			
Public schools—Continued.			
Furniture and equipment—Continued.			
8-room addition, Brightwood.....	\$797.83		
8-room addition, Bell.....	1,117.56		
16-room building, Brightwood.....	3,544.99		
8-room building, Calvert Street—Repay in excess of expenditure.....	—834.79		
Cardoza Randall Junior High.....	12,979.33		
Steuart Junior High.....	21,625.21		
Western High and addition.....	133.02		
2 housekeeping and cooking schools.....	869.03		
2 cooking schools.....	4,106.01		
2 manual training shops.....	1,682.33		
8-room addition, Bruce.....	4,151.77		
8-room addition, Burroughs.....	5,799.00		
4-room addition Smothers.....	1,934.79		
Addition Langley High.....	8,511.47		
Addition Hine Junior High.....	4,162.34		
8-room building Carlton and Central Avenue.....	4,710.07		
8-room addition and assembly hall, Barnard.....	515.62		
3 kindergartens.....	2,589.61		
2 sewing schools.....	1,168.06		
		\$122,800.61	
Repair and replacement of furniture and equipment—			
Old Eastern High.....	4,630.66		
Jefferson.....	6,894.51		
Powell.....	3,626.15		
Randall.....	118.40		
MacFarland Junior High.....	834.25		
		16,103.97	
Community centers.....		40,854.36	
Construction of buildings and purchase of sites—			
Athletic field, Langley and McKinley.....		1,070.92	
Athletic field, Western High.....		118,476.44	
4-room addition, Amidon.....		—72	
6-room addition, Bryan School.....		1,407.94	
8-room addition to Bell School and purchase of land.....		30.00	
8-room addition, Burroughs.....		55,481.23	
8-room addition, Barnard.....		78,147.13	
8-room addition, Bruce.....		48,189.98	
Burville, purchase of site.....		556.57	
Business High, plans, etc.....		52.09	
Brightwood Park, purchase of land.....		18,675.63	
8-room addition, Brightwood Park.....		234.07	
Brightwood schools, plans, etc.....		4,999.18	
16-room building, Brightwood.....		186.16	
8-room building, Calvert Street.....		41.37	
8-room building, Carlton and Central Avenue.....		33,911.23	
8-room building, Fifth and Sheridan.....		395.36	
Francis Junior High.....		764.86	
8-room building, Fifth and Buchanan.....		319.13	
Garnett Patterson Junior High.....		324,324.32	
Gordon Junior High.....		98,542.13	
Site, Georgetown Junior High.....		349.86	
Building, Georgetown Junior High.....		138,840.29	
Hine Junior High.....		627.75	
Langley Junior High.....		307,426.12	
Land adjoining Langley Junior High.....		784.40	
16-room building, Langdon.....		3,248.64	
Construction of wing, MacFarland Junior High.....		889.04	
8-room addition Morgan School, plans, etc.....		2,362.02	
8-room addition Margaret Murray Washington.....		11,298.06	
McKinley Technical High.....		1,028,315.95	
24-room building, Nineteenth and Columbia Road, plans, etc.....		9,292.62	
4-room building, Potomac Heights.....		28,265.52	
Gymnasium and assembly hall, Petworth.....		40,154.07	
8-room addition Randall Junior High.....		578.63	
Stuart Junior High.....		38,679.19	
4-room addition, Smothers.....		43,356.68	
Purchase of site, Thirteenth and Montague.....		30.00	
8-room addition, Takoma School.....		346.89	
Plans, etc., Wheatley School.....		986.61	
Gymnasium and assembly hall, West School.....		38,490.00	
		\$10,977,342.99	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
VI. EDUCATION—continued			
Public schools—Continued.			
School building and playground sites—			
16-room building, Alaska Avenue and Holly Street.....		\$1.90	
Site, Brightwood Junior High.....		200,360.90	
Dunbar High.....		11,613.13	
Langdon School.....		7,419.33	
Site, vicinity of Morgan School.....		22,850.66	
Site, vicinity of Montgomery School.....		14,967.70	
Land, vicinity of Peabody School.....		196.27	
16-room building, Sixteenth and Webster.....		39,307.45	
Land, vicinity of Wormley School.....		9,250.95	
Vicinity of Wheatley School.....		8,371.60	
			\$314,339.89
Special education:			
Columbia Institution for the Deaf.....		26,500.00	
Education of colored deaf mutes.....		4,000.00	
Instruction of blind children.....		10,166.66	
National Library for the Blind.....		5,000.00	
Columbia Polytechnic Institute.....		2,875.00	
			48,541.66
Libraries:			
Salaries.....		210,121.35	
Temporary services.....		5,830.48	
Extra services.....		2,961.85	
Contingent expenses.....		30,801.18	
Books and periodicals.....		37,172.58	
Binding.....		15,575.39	
Repairs to building and equipment.....		6,139.18	
Rent.....		1,800.00	
			310,402.01
Teachers' retirement appropriated fund:			
Government contributions.....		71,786.16	
Annuities.....		53,214.85	
Investments.....		218,790.71	
			343,791.72
Education.....			11,994,418.27
VII. RECREATION			
Parks:			
Small parks.....		2,226.00	
Improvement and care of public grounds.....		3.30	
Reclamation of Anacostia River Flats.....		167,531.56	
National Zoological Park.....		176,260.58	
Buildings for birds, National Zoological Park—			
Buildings.....		99,057.09	
Cages.....		24,513.44	
Connecting parkway between Rock Creek and			
Potomac Parks.....		200,951.10	
Parking commission.....		107,904.38	
Salaries of park police.....		139,691.32	
Uniforms and equipment park police.....		12,807.43	
National Capital Park and Planning Commission.....		1,077,786.46	
Construction of bathing pools.....		95,000.00	
General expenses, public parks.....		382,523.83	
Salaries, public parks.....		343,810.36	
Sea wall, Potomac Park.....		25,000.00	
			2,855,066.85
Public playgrounds:			
Services.....	\$95,401.71		
General maintenance.....	46,707.43		
Maintenance and temporary services.....	22,973.80		
Operating swimming pools.....	2,887.65		
Purchase of sites, playgrounds.....	6,902.30		
		174,872.89	
Bathing pools:			
Services.....	600.00		
Temporary services, maintenance.....	4,477.36		
Repairs.....	2,046.78		
		7,124.14	
			181,997.03
Recreation.....			3,037,063.88

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
VIII. MISCELLANEOUS			
Miscellaneous offices:			
Veterinarian—			
Salaries.....	\$5. 25		
Supplies.....	200. 92		
		\$206. 17	
Repair division—Expenses.....		35. 00	
Miscellaneous.....		2, 953. 96	
Printing annual and special reports.....		4, 679. 98	
Stock.....		390. 33	
Postage.....		19, 897. 00	
General advertising.....		11, 914. 32	
Attending conventions.....		853. 76	
Traveling expenses.....		530. 31	
Emergency fund.....		4, 183. 86	
Rent commission.....		5, 254. 57	
Payment of costs, rent commission cases.....		773. 49	
			\$51, 672. 75
Judgments—Judgments at law.....		31, 925. 15	
Refund, Chas. Schneider Baking Co.....		442. 44	
Refunding taxes—			
Taxes.....	57, 689. 88		
Fines.....	3, 304. 50		
		60, 994. 38	
Refund of erroneous collections.....		5, 023. 11	
Marking historical places.....		418. 00	
			98, 803. 08
Purchase of construction material reimbursable—			
Repay in excess of expenditure.....			—24, 756. 75
Allowance for motor vehicles.....			11, 944. 64
Miscellaneous.....			137, 663. 72
IX. PUBLIC SERVICE ENTERPRISES			
Markets: Maintenance and repair.....		10, 041. 78	
Public crematory, maintenance and operation.....		1, 945. 75	
Increasing water supply.....		386, 326. 61	
			398, 314. 14
Water main and addition to Reno Reservoir.....			235, 000. 00
12-inch main in Alabama Avenue SE.....			38, 073. 34
Public service enterprises.....			671, 387. 48

STATEMENT G.—Receipts of the several trust and special funds of the District of Columbia, net expenditures therefrom and balances to the credit of the same for the fiscal year ended June 30, 1928

	Balances July 1, 1927	Collections and credits during the fiscal year	Total avail- able for ex- penditure during the fiscal year	Net expendi- tures during the fiscal year 1928
Miscellaneous trust fund deposits.....	\$286, 744. 62	\$832, 255. 72	\$1, 119, 000. 34	\$889, 609. 56
Teachers' retirement fund deductions.....	35, 474. 61	361, 459. 87	396, 934. 48	366, 983. 24
Policemen and firemen's relief fund.....	77, 422. 29	585, 876. 42	663, 298. 71	578, 550. 97
Washington redemption fund.....	134, 953. 76	660, 561. 04	795, 514. 80	731, 245. 79
Permit fund.....	71, 659. 77	31, 113. 50	102, 773. 27	50, 708. 98
Gasoline tax, road, and street fund.....	358, 430. 50	1, 402, 832. 11	1, 761, 262. 61	1, 401, 744. 88
Water fund.....	262, 728. 20	1, 422, 690. 68	1, 685, 418. 88	1, 496, 857. 06
Outstanding liabilities.....	4, 593. 44	493. 80	5, 087. 24	196. 96
Surplus fund.....	999. 05	21. 00	1, 020. 05	6. 00
Industrial Home School fund.....	1, 102. 33	185. 62	1, 287. 95	1, 047. 26
Escheated estates relief fund.....	50. 39	2, 097. 95	2, 148. 34	2, 042. 64
Sanitary fund.....	36. 17	-----	36. 17	-----
Militia fund from fines.....	144. 22	-----	144. 22	-----
Payment to tenants excess rentals recovered by rent commission.....	2, 946. 90	70. 29	3, 017. 19	96. 00
Washington special-tax fund.....	11, 554. 94	-----	11, 554. 94	-----
Redemption of tax-sale certificates.....	3, 039. 07	-----	3, 039. 07	-----
Redemption of assessment certificates.....	1, 167. 65	-----	1, 167. 65	-----
Purchase and maintenance of traffic lights, 1928.....	269, 950. 41	-----	269, 950. 41	32, 423. 63
Unclaimed condemnation awards.....	-----	3, 491. 00	3, 491. 00	-----
	1, 522, 998. 32	5, 303, 149. 00	6, 826, 147. 32	5, 557, 512. 97

Balances June 30, 1928

	In the United States Treasury	To the credit of the dis- bursing officer, District of Columbia	Total bal- ances June, 1928
Miscellaneous trust fund deposits.....	\$202, 073. 38	\$27, 317. 40	\$229, 390. 78
Teachers' retirement fund deductions.....	15, 579. 17	14, 372. 07	29, 951. 24
Policemen and firemen's relief fund.....	30, 660. 93	54, 086. 81	84, 747. 74
Washington redemption fund.....	52, 899. 05	11, 369. 96	64, 269. 01
Permit fund.....	33, 817. 22	12, 247. 07	46, 064. 29
Gasoline tax, road, and street fund.....	220, 213. 82	139, 303. 91	359, 517. 73
Water fund.....	142, 348. 75	46, 213. 07	188, 561. 82
Outstanding liabilities.....	4, 890. 28	-----	4, 890. 28
Surplus fund.....	1, 014. 05	-----	1, 014. 05
Industrial Home School fund.....	-----	240. 69	240. 69
Escheated estates relief fund.....	105. 70	-----	105. 70
Sanitary fund.....	36. 17	-----	36. 17
Militia fund from fines.....	144. 22	-----	144. 22
Payment to tenants excess rentals recovered by rent commis- sion.....	2, 921. 19	-----	2, 921. 19
Washington special-tax fund.....	11, 554. 94	-----	11, 554. 94
Redemption of tax-sale certificates.....	3, 039. 07	-----	3, 039. 07
Redemption of assessment certificates.....	1, 167. 65	-----	1, 167. 65
Purchase and maintenance of traffic lights, 1928.....	231, 497. 14	6, 029. 64	237, 526. 78
Unclaimed condemnation awards.....	3, 491. 00	-----	3, 491. 00
	957, 453. 73	311, 180. 62	1, 268, 634. 35

Above collections account policemen and firemen's relief fund:

Fines:		
Policemen.....	-----	\$4, 186. 46
Firemen.....	-----	1, 130. 00
Donations:		
Policemen.....	-----	2. 00
Firemen.....	-----	15. 00
Sales: Policemen.....	-----	4, 211. 75
Retents:		
Policemen.....	-----	70, 810. 04
Firemen.....	-----	45, 457. 38
Collections:		
Park police.....	-----	3, 335. 57
White House police.....	-----	2, 082. 81
Amount transferred from District of Columbia revenues.....	-----	454, 045. 41
		585, 876. 42

STATEMENT H.—Cash account of the disbursing officer of the District of Columbia with the Treasurer of the United States for the fiscal year ended June 30, 1928

	Detail	Total	Grand total
BALANCES			
Balance to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States July 1, 1927.....			\$1,575,911.52
ADVANCES			
Amount advanced by the Secretary of the Treasury and deposited with the Treasurer of the United States to the credit of the disbursing officer of the District of Columbia on account of:			
Appropriations and general expenses.....	\$31,975,902.81		
Miscellaneous trust fund deposits.....	1,279,215.72		
Teachers' retirement fund deductions.....	84,000.00		
Policemen and firemen's relief fund.....	585,012.50		
Washington redemption fund.....	659,386.63		
Permit fund.....	60,000.00		
Gasoline tax, road and street fund.....	1,555,800.83		
Water fund.....	1,157,450.08		
Outstanding liabilities.....	196.96		
Industrial Home School fund.....	2,524.22		
Escheated estates relief fund.....	2,042.64		
Purchase and maintenance of traffic lights.....	40,000.00		
		\$37,401,532.39	
Amount of checks canceled and repaid to appropriations and funds.....		21,679.42	
			37,423,211.81
			38,999,123.33
DISBURSEMENTS			
Amount of checks drawn by the disbursing officer of the District of Columbia on vouchers audited and approved by the auditor of the District of Columbia on account of:			
Appropriations and general expenses.....	31,211,984.50		
Miscellaneous trust fund deposits.....	1,291,551.56		
Teachers' retirement fund deductions.....	114,280.00		
Policemen and firemen's relief fund.....	579,076.67		
Washington redemption fund.....	731,245.79		
Permit fund.....	56,708.98		
Gasoline tax, road and street fund.....	1,449,390.80		
Water fund.....	1,171,567.29		
Outstanding liabilities.....	196.96		
Surplus fund.....	6.00		
Industrial Home School fund.....	2,330.76		
Escheated estates relief fund.....	2,042.64		
Purchase and maintenance of traffic lights.....	32,448.11		
		39,642,830.06	
Amount of checks canceled and repaid to various appropriations and funds.....		21,679.42	
Amount of unexpended balances of requisitions repaid to appropriations and funds.....		332,788.63	
			36,997,298.
BALANCES			
Balance to the credit of the disbursing officer, District of Columbia, June 30, 1928.....			2,001,825.22
			38,999,123.33

STATEMENT I.—*Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1928*

	Detail	Total	Grand total
BALANCES DUE THE DISTRICT OF COLUMBIA JULY 1, 1927			
To amount of balances due the District of Columbia on account of uncollected:			
Realty taxes.....	\$4,038,757.31		
Tangible personal taxes.....	2,040,052.90		
Intangible personal taxes.....	626,509.46		
Special reimbursable taxes.....	22,797.46	\$6,728,117.13	
DEBITS			
To amount of levies based on new assessments for the fiscal year 1928:			
Realty taxes.....	19,007,583.75		
Tangible personal taxes.....	3,911,782.69		
Intangible personal taxes.....	2,479,541.98	25,398,908.42	
To amount of increases in levies, per assessor's certificates on account of:			
Realty taxes.....	187,300.29		
Tangible personal taxes.....	5,553.48		
Intangible personal taxes.....	13,299.27		
Special reimbursable taxes.....	1,195.17		
Increase real estate levy account of over collection, fiscal year 1910.....	34.18	207,382.39	
To amount of collections account of:			
Penalty.....			
Realty taxes.....	305,338.15		
Tangible personal taxes.....	29,102.65		
Miscellaneous items—			
District of Columbia, all.....	\$2,814,904.30		
Less general accounting office settlement No. 7861-DC, dated Aug. 7, 1928, as of June 30, 1928 (workhouse sales).....	20,356.17		
District of Columbia, 60 per cent.....	2,793,551.05		
District of Columbia, 50 per cent.....	10,264.18		
United States, all.....	11,240.47		
United States, 40 per cent.....	58,242.57		
United States, 40 per cent.....	6,842.76		
United States, 50 per cent.....	11,240.46	3,225,822.29	
To amount of collections account of District of Columbia trust and special funds:			
Gasoline tax road and street fund.....	1,402,832.11		
Industrial home school fund.....	185.62		
Miscellaneous trust fund deposits.....	832,255.72		
Permit fund.....	31,113.50		
Surplus fund.....	21.00		
Water fund.....	1,421,850.80		
Washington redemption fund.....	660,561.04		
Escheated estates relief fund.....	2,097.95		
Policemen and firemen's relief fund.....	\$105,456.46		
Settlement No. 7861-DC, as above.....	20,356.17		
	125,812.63	4,476,730.37	
To amount of collections account repayments to various District of Columbia appropriations.....		55,190.22	
CREDITS			
By collections deposited with the Treasurer of the United States, as verified by the auditor of the District of Columbia, per certificates of deposit issued by said Treasurer, on account of:			
Realty taxes.....	18,818,877.38		
Tangible personal taxes.....	3,556,685.35		
Intangible personal taxes.....	2,378,569.28		
Special reimbursable taxes.....	997.08		
Penalty.....			
Realty taxes.....	305,338.15		
Tangible personal taxes.....	29,102.65	25,089,569.89	
			\$40,092,150.82

STATEMENT I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1928—Continued

	Detail	Total	Grand total
CREDITS—continued			
By amount of collections account of miscellaneous items:			
District of Columbia—			
All.....	\$2, 793, 551. 05		
60 per cent.....	10, 264. 18		
50 per cent.....	11, 240. 47		
United States—			
All.....	58, 242. 57		
40 per cent.....	6, 842. 76		
50 per cent.....	11, 240. 46		
		\$2, 891, 381. 49	
By amount of collections account trust and special funds:			
Gasoline tax road and street fund—			
Amount deposited in the Treasury of the United States.....	\$1, 395, 832. 11		
Amount deposited in the Federal-American National Bank.....	7, 000. 00		
	1, 402, 832. 11		
Industrial home school fund.....	185. 62		
Miscellaneous trust fund deposits.....	832, 255. 72		
Permit fund.....	31, 113. 50		
Surplus fund.....	21. 00		
Water fund.....	1, 421, 850. 80		
Washington redemption fund.....	660, 561. 04		
Escheated estates relief fund.....	2, 097. 95		
Policemen and firemen's relief fund.....	\$105, 456. 46		
Settlement No. 7861—DC, as above.....	20, 356. 17		
	125, 812. 63		
		4, 476, 730. 37	
By amount of collections account of repayments to various District of Columbia appropriations.....		55, 190. 22	
By amount of reductions in levies per assessor's certificates on account of:			
Realty taxes.....	286, 001. 32		
Tangible personal taxes.....	37, 934. 96		
Intangible personal taxes.....	40, 120. 54		
		364, 956. 82	
By amount of balances due the District of Columbia June 30, 1928, on account of uncollected:			
Realty taxes.....	4, 127, 896. 83		
Tangible personal taxes.....	2, 362, 768. 76		
Intangible personal taxes.....	700, 660. 89		
Special reimbursable taxes.....	22, 995. 55		
		7, 214, 322. 03	
			\$40, 092, 150. 82

STATEMENT K.—*Statement of teachers' retirement fund of the District of Columbia, June 30, 1928*

	Detail	Total	Grand total
BALANCES JULY 1, 1927			
Balances to the credit of the teachers' retirement fund, District of Columbia, July 1, 1927, as follows:			
In the Treasury of the United States.....	\$33,501.43		
In the hands of the disbursing officer, District of Columbia.....	1,973.18	\$35,474.61	
RECEIPTS			
Total amount of deductions from salaries of officers and teachers.....	282,307.49		
Interest derived from investments.....	79,152.38	361,459.87	
			\$396,934.48
EXPENDITURES			
Annuities.....	21,227.54		
Refund of deductions.....	50,351.87		
Net advances to the Treasurer of the United States for investment.....	295,403.83	366,983.24	
BALANCES JUNE 30, 1928			
Balances to the credit of the teachers' retirement fund of the District of Columbia, June 30, 1928, as follows:			
In the Treasury of the United States.....	15,579.17		
In the hands of the disbursing officer, District of Columbia, June 30, 1928.....	14,372.07	29,951.24	
			396,934.48
INVESTMENTS (FACE VALUE)			
Federal land bank bonds, 4 per cent.....		55,320.00	
Federal land bank bonds, 4¼ per cent.....		684,740.00	
Federal land bank bonds, 4½ per cent.....		416,940.00	
Federal land bank bonds, 4¾ per cent.....		91,480.00	
Federal land bank bonds, 5 per cent.....		1,000.00	
First Liberty loan bonds, 4¼ per cent.....		26,850.00	
Third Liberty loan bonds, 4¼ per cent.....		3,450.00	
Fourth Liberty loan bonds, 4¼ per cent.....		735,750.00	
United States Treasury bonds, 4¼ per cent.....		10,000.00	
Philippine Island bonds, 4½ per cent.....		182,000.00	
			2,207,530.00

Detail of balances due the District of Columbia on account of uncollected taxes.

Realty taxes:		Tangible personal taxes:	
1928.....	\$2,908,869.83	1928.....	\$463,342.89
1927.....	238,731.73	1927.....	368,422.58
1926.....	195,435.71	1926.....	252,419.95
1925.....	102,668.70	1925.....	144,342.42
1924.....	87,823.37	1924.....	139,982.51
1923.....	89,461.19	1923.....	216,881.33
1922.....	83,193.46	1922.....	188,679.43
1921.....	72,904.50	1921.....	137,714.11
1920.....	50,837.71	1920.....	77,801.85
1919.....	47,961.65	1919.....	49,189.91
1918.....	45,194.75	1918.....	31,508.40
1917.....	43,760.37	1917.....	24,911.32
1916.....	30,963.07	1916.....	18,773.32
1915.....	30,654.08	1915.....	20,923.75
1914.....	28,703.31	1914.....	27,373.67
1913.....	4,304.34	1913.....	35,492.49
1912.....	1,478.64	1912.....	22,153.88
1911.....	1,308.85	1911.....	17,432.07
1909.....	965.62	1910.....	15,971.06
1908.....	2,405.48	1909.....	15,779.37
1907.....	3,618.29	1908.....	17,287.48
1906.....	1,451.75	1907.....	25,129.02
1905.....	1,268.86	1906.....	19,518.45
1904.....	794.12	1905.....	12,777.47
1903.....	313.25	1904.....	11,666.83
1902.....	843.39	1903.....	7,293.20
1901.....	712.55		
1900.....	996.40		2,362,768.76
1899.....	980.34		
1898.....	1,539.91	Intangible personal taxes:	
1897.....	1,951.64	1928.....	161,967.72
1896.....	2,985.69	1927.....	118,497.45
1895.....	1,647.71	1926.....	65,527.60
1894.....	1,821.37	1925.....	69,754.46
1893.....	1,389.42	1924.....	82,542.43
1892.....	1,160.09	1923.....	52,400.37
1891.....	1,325.45	1922.....	47,257.15
1890.....	1,360.68	1921.....	35,891.96
1889.....	967.73	1920.....	30,838.13
1887.....	1,134.75	1919.....	22,696.24
1886.....	1,184.50	1918.....	13,287.38
1885.....	929.51		700,660.89
1884.....	1,247.38		
1883.....	1,130.80		
1882.....	1,925.48		
1881.....	2,351.10		
1880.....	4,032.51		
1877.....	10,479.25		
	8,706.55		
	4,127,896.83		

STATEMENT J.—*Showing collections made by the Collector of Taxes of the District of Columbia covered into the Treasury of the United States to the credit of the general revenues of the United States, for the fiscal year ended June 30, 1928*

	Detail	Total	Grand total
Special assessments:			
Sewers.....	\$3,382.65		
Interest.....	928.28		
Sidewalks, etc.....	2,156.52		
Interest.....	744.41		
Paving roadways.....	2,890.16		
Interest.....	1,108.47		
Small parks.....	23.50		
Interest.....	12.52		
Rent of vault space.....		\$11,246.51	
Miscellaneous:		1,429.96	
Benning Road viaduct and bridge.....	6,308.15		
Lighting charges—P. B. & W. R. R. Co., and Washing- ton Terminal Co.....	42,625.51		
Tunnel cases compromise.....	14,715.66		
		63,649.32	
			\$76,325.79

STATEMENT K.—*Statement of teachers' retirement fund of the District of Columbia, June 30, 1928*

	Detail	Total	Grand total
BALANCES JULY 1, 1927			
Balances to the credit of the teachers' retirement fund, District of Columbia, July 1, 1927, as follows:			
In the Treasury of the United States.....	\$33,501.43		
In the hands of the disbursing officer, District of Columbia.....	1,973.18	\$35,474.61	
RECEIPTS			
Total amount of deductions from salaries of officers and teachers.....	282,307.49		
Interest derived from investments.....	79,152.38	361,459.87	
			\$396,934.48
EXPENDITURES			
Annuities.....	21,227.54		
Refund of deductions.....	50,351.87		
Net advances to the Treasurer of the United States for investment.....	295,403.83	366,983.24	
BALANCES JUNE 30, 1928			
Balances to the credit of the teachers' retirement fund of the District of Columbia, June 30, 1928, as follows:			
In the Treasury of the United States.....	15,579.17		
In the hands of the disbursing officer, District of Columbia, June 30, 1928.....	14,372.07	29,951.24	
			396,934.48
INVESTMENTS (FACE VALUE)			
Federal land bank bonds, 4 per cent.....		55,320.00	
Federal land bank bonds, 4½ per cent.....		684,740.00	
Federal land bank bonds, 4½ per cent.....		416,940.00	
Federal land bank bonds, 4½ per cent.....		91,480.00	
Federal land bank bonds, 5 per cent.....		1,000.00	
First Liberty loan bonds, 4½ per cent.....		26,850.00	
Third Liberty loan bonds, 4½ per cent.....		3,450.00	
Fourth Liberty loan bonds, 4½ per cent.....		735,750.00	
United States Treasury bonds, 4½ per cent.....		10,000.00	
Philippine Island bonds, 4½ per cent.....		182,000.00	
			2,207,530.00

STATEMENT L.—Statement of appropriations, including permanent and indefinite appropriations and trust and special funds, receipts, and expenditures, relating to the District of Columbia, as shown by the books of the Treasury of the United States, for the fiscal year ended June 30, 1928

	Unexpended balances June 30, 1927		Appropriations	Expenditures		Amount carried to the surplus fund	Unexpended balances June 30, 1928	
	On the books of the Treasury	To the credit of disbursing officers		Warrants issued basis	Checks issued basis		On the books of the Treasury	To the credit of disbursing officers
General funds.....	\$7,480,257.77	\$1,691,112.79	\$35,094,985.58	\$35,283,364.32	\$34,952,022.86	\$486,171.94	\$7,315,707.09	\$2,322,454.25
Special funds.....	734,592.00	183,283.00	2,827,876.65	2,963,207.83	2,937,866.77	-----	397,230.82	210,024.06
Trust funds.....	416,837.92	134,043.30	1,919,041.63	1,975,656.64	2,043,816.87	-----	360,222.91	65,883.53
Special deposit accounts.....	-----	125,426.37	-----	-----	36,312.81	-----	-----	69,913.36
Total, District of Columbia.....	8,651,657.69	2,433,866.02	40,351,903.86	40,244,228.79	40,009,219.41	486,171.94	8,273,160.82	2,668,875.40
Distribution of the foregoing accounts between the United States and the District of Columbia:								
United States.....	135,299.28	11,787.95	9,127,728.75	9,068,023.65	9,057,244.26	18,969.43	176,034.95	22,567.34
District of Columbia.....	8,516,358.41	2,422,078.07	31,224,175.11	31,176,205.14	30,951,975.15	467,202.51	8,097,125.87	2,646,308.06
	8,651,657.69	2,433,866.02	40,351,903.86	40,244,228.79	40,009,219.41	486,171.94	8,273,160.82	2,668,875.40
SUMMARY								
General expenditures, District of Columbia.....	8,651,657.69	2,433,797.60	39,829,127.39	39,721,452.32	39,486,093.19	486,171.94	8,273,160.82	2,668,554.73
Investment of trust funds, District of Columbia teachers' retirement fund.....	-----	68.42	522,776.47	522,776.47	522,524.22	-----	-----	320.67
	8,651,657.69	2,433,866.02	40,351,903.86	40,244,228.79	40,009,219.41	486,171.94	8,273,160.82	2,668,875.40